

Walnut Island Property Owners Association

Treasury Report for February 2020

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 2/1/20	\$9,072.45	Water	\$ 20.00
Total Deposits	\$ 570.00	Dominion	\$228.20
Total Expenditure	\$ 369.16	Tammy Willis	\$115.00 clean clubhouse
Transfer to canal Account	\$ 150.00	ACE Hardware	\$ 5.96 2 Keys /Deb
Transfer to Escrow Account	\$ 5.00	<u>Total:</u>	<u>\$369.16</u>
Ending Balance 2/29/20	<u>\$9,118.29</u>		

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT

EXPENDITURE

Beginning Balance 2/1/20	\$41,508.78		
Total Deposits	\$ 0.00	Curtis Inge	\$25.95 /1 Stop sign
Transfer from General Account	\$ 0.00	<u>Total:</u>	<u>\$25.95</u>
Interest for 28 days	\$ 0.32		
Ending Balance 2/29/20	<u>\$41,483.15</u>	1 outstanding check	

ESCROW ACCOUNT

CANAL ACCOUNT

Beginning Balance 2/1/200	\$11,873.42	Beginning Balance 2/1/20	\$3,234.01
Transfer from General Account	\$ 5.00	Transfer from General Acct.	\$ 150.00
Interest for 28 days	\$ 0.09	Interest or 28 days	\$ 0.03
Ending Balance 2/29/2020	<u>\$11,878.51</u>	Ending Balance 2/29/20	<u>\$3,384.04</u>